

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	525,333.77	2,586,840.98	1,506,287.91
010 - CASH FLOW RESERVE FUND	2,476,383.21	3,808.74	-	2,480,191.95
030 - CAPITAL RESERVE	-	-	53,567.23	(53,567.23)
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	518.30	4,544.16	337,508.34
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	41,658.85	6,217.85	(74,936.15)
110 - ROAD USE TAX	5,601,593.86	686,987.32	201,631.24	6,086,949.94
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	41,808.33	-	3,218,629.69
117 - POLICE/FIRE RETIREMENT	542,719.16	18,287.49	-	561,006.65
119 - EMERGENCY FUND	-	3,681.93	-	3,681.93
121 - LOCAL OPTION SALES TAX	5,487,716.86	917,440.47	80,195.75	6,324,961.58
125 - TAX INCREMENT FINANCING	303,191.51	18,068.08	-	321,259.59
126 - TIF-LMI	27,806.10	42.76	-	27,848.86
130 - CITY TORT LIABILITY	659,947.57	40,510.97	349,353.38	351,105.16
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	-	136,226.65	(141,263.44)
140 - PARK & REC DONATION FUND	127,747.45	5,381.38	259.90	132,868.93
141 - MTOWN TENNIS ASSOC	2,794.99	4.30	-	2,799.29
142 - SOFTBALL ASSOCIATION FUND	7,846.47	-	8,801.96	(955.49)
144 - LIVE HEALTHY IOWA	5,086.09	994.34	-	6,080.43
145 - TORNADO GENERAL	46,043.33	-	-	46,043.33
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(16,074.93)	-	-	(16,074.93)
148 - FEMA-COVID19	(15,258.99)	6,873.47	-	(8,385.52)
149 - FEMA - WINDS	(4,340,242.96)	3,564.19	187,173.36	(4,523,852.13)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	-	2,134.00	(10,853.91)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	31,413.40	28,930.82	(15,253.40)
153 - POLICE DEPT DONATION FUND	91,808.70	2,117.04	18,249.38	75,676.36
156 - FIRE DEPT DONATION FUND	97,948.53	1,175.56	17,362.35	81,761.74
157 - FIRE DEPT GRANTS	4,924.79	7.58	-	4,932.37
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	81.76	-	53,238.14
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	17.06	-	11,106.85
170 - LIBRARY DONATION FUND	112,894.69	2,688.18	2,156.31	113,426.56
177 - SEIZED ASSETS (POLICE)	36,257.32	61.60	-	36,318.92
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	121.74	-	79,279.70
180 - HOUSING GRANTS	27,833.65	42.80	-	27,876.45
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	206,676.49	193,282.61	144,492.85
189 - #6 HUD LEAD GRANT	(13,016.78)	49,203.06	122,899.62	(86,713.34)
200 - GO BONDS DEBT FUND	125,335.52	15,323.11	14,243.00	126,415.63
300 - CIP COLLECTION FUND	455,875.42	9,920.15	-	465,795.57
310 - FEDERAL STREET GRANTS	40,092.42	61.66	74,054.00	(33,899.92)
311 - RISE STREET GRANTS	-	-	1,395.00	(1,395.00)
312 - AIRPORT PROJECT FUND	1,707,289.39	142,134.56	376,195.97	1,473,227.98
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	-	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	25,736.30	(157,926.74)
341 - TREES FOREVER PROJECT	22,727.03	2,683.98	-	25,411.01
350 - GO BONDS CAPITAL PROJECTS	9,034.46	13.90	-	9,048.36
354 - POLICE & FIRE STATIONS	604,756.91	921.44	5,650.00	600,028.35
355 - 2015 GO BONDS (D&D)	13,404.73	12.46	45,523.40	(32,106.21)
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	4,902.66	23,875.60	3,170,691.66
361 - LIBRARY BUILDING ADDITION	1,572.80	2.42	-	1,575.22
362 - 2020 GO BONDS	1,186,310.11	1,407.06	272,122.74	915,594.43
381 - 2019 CY STREET,SIDEWALK,PARKING PROJE	746,755.34	1,127.38	513,147.47	234,735.25
383 - COLISEUM REMODEL	-	110.10	11,013.48	(10,903.38)
389 - AMERICAN RESCUE PLAN	-	1,986,932.49	-	1,986,932.49
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	10.98	-	7,151.10
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	1,026,244.22	(1,026,244.22)
610 - WATER POLLUTION CONTROL	2,465.14	794,961.71	795,534.96	1,891.89
611 - WPCP REVENUE	18,204,827.68	1,160,324.64	794,961.71	18,570,190.61
612 - WPCP REVENUE BOND FUND	(3,837.86)	3,837.86	100,015.53	(100,015.53)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	1,666.92	-	1,085,465.90
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	252.00	2,900.00	139,995.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	190,695.42	111,010.44	563,038.74
740 - STORM SEWER UTILITY	2,259,467.96	221,121.07	73,654.21	2,406,934.82
741 - 2016 GO STORM WATER PROJ	2,949,646.81	3,971.96	367,145.98	2,586,472.79
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	27,392.13	8,987.15	118,555.93
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,771.25	27,604.98	(24,380.51)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	22,521.31	6,570.29	48,603.45
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	490,227.99	732,063.20	1,305,763.96
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	56.16	-	36,569.31
910 - POLICE PENSION - T & A	-	-	1,753.22	(1,753.22)
913 - 911 COMMISION	(78,883.05)	70,253.24	166,054.50	(174,684.31)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	2,278.49	4,746.26	(4,140.61)
952 - SURETY BONDS/DEPOSITS	4,002.87	55.58	-	4,058.45
	53,132,604.06	7,784,523.04	9,582,031.16	51,335,095.94

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	351,330.04	1.00
	Total BalObject: 0110 - P&R Deposits :	351,330.04	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,920.06	0.00
999.0111.100	GWB Operating	976,927.09	1.00
	Total BalObject: 0111 - Operating:	990,847.15	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	0.11	0.00
	Total BalObject: 0112 - COLISEUM:	0.11	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	350,297.27	1.00
	Total BalObject: 0113 - Payroll:	350,297.27	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,758.97	1.00
	Total BalObject: 0114 - Dev Inspections:	32,758.97	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	131,723.13	1.00
	Total BalObject: 0115 - HUD Admin:	131,723.13	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	9,552.75	1.00
	Total BalObject: 0116 - HUD HAP:	9,552.75	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,318.92	1.00
	Total BalObject: 0117 - Police:	36,318.92	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
760.0120.000	PETTY CASH	350.00	0.00
	Total BalObject: 0120 - PETTY CASH:	750.00	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS			
001.0121.000	PET	300.00	0.00
	Total BalObject: 0121 - PETTY CASH-SWIMMING	300.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	49,412,430.60	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MI	49,412,430.60	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	18,261.00	0.00
	Total BalObject: 0999 - POOLED CASH:	18,261.00	
		51,335,095.94	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 08/31/2021

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	202,158.96	2,729,150.80	525,333.77	-2,203,817.03	16,375,558.00
Expense	1,253,940.53	2,751,215.82	2,586,840.98	164,374.84	16,512,751.46
Total Fund: 001 - GENERAL FUND:	-1,051,781.57	-22,065.02	-2,061,507.21	-2,039,442.19	-137,193.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,904.37	24,003.82	3,808.74	-20,195.08	144,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,904.37	24,003.82	3,808.74	-20,195.08	144,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	121,315.32	0.00	-121,315.32	727,892.00
Expense	40,233.20	121,282.54	53,567.23	67,715.31	727,892.00
Total Fund: 030 - CAPITAL RESERVE:	-40,233.20	32.78	-53,567.23	-53,600.01	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	259.15	250.00	518.30	268.30	1,500.00
Expense	0.00	29,779.74	4,544.16	25,235.58	178,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	259.15	-29,529.74	-4,025.86	25,503.88	-177,250.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	41,658.85	18,011.78	41,658.85	23,647.07	108,114.00
Expense	6,217.85	0.00	6,217.85	-6,217.85	0.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	35,441.00	18,011.78	35,441.00	17,429.22	108,114.00
Fund: 110 - ROAD USE TAX					
Revenue	255,980.83	566,666.66	686,987.32	120,320.66	3,400,000.00
Expense	143,279.95	794,192.40	201,631.24	592,561.16	4,765,927.03
Total Fund: 110 - ROAD USE TAX:	112,700.88	-227,525.74	485,356.08	712,881.82	-1,365,927.03
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	41.97	473,698.46	41,808.33	-431,890.13	2,842,191.00
Expense	0.00	461,688.50	0.00	461,688.50	2,770,131.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	41.97	12,009.96	41,808.33	29,798.37	72,060.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	449.62	216,795.80	18,287.49	-198,508.31	1,300,775.00
Expense	0.00	212,255.82	0.00	212,255.82	1,273,535.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	449.62	4,539.98	18,287.49	13,747.51	27,240.00
Fund: 119 - EMERGENCY FUND					
Revenue	3.78	41,945.14	3,681.93	-38,263.21	251,671.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2021

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	41,945.16	0.00	41,945.16	251,671.00
Total Fund: 119 - EMERGENCY FUND:	3.78	-0.02	3,681.93	3,681.95	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	345,797.38	620,833.32	917,440.47	296,607.15	3,725,000.00
Expense	80,195.75	813,897.02	80,195.75	733,701.27	4,883,444.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	265,601.63	-193,063.70	837,244.72	1,030,308.42	-1,158,444.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	251.43	152,773.48	18,068.08	-134,705.40	916,641.00
Expense	0.00	119,278.48	0.00	119,278.48	715,671.00
Total Fund: 125 - TAX INCREMENT FINANCING:	251.43	33,495.00	18,068.08	-15,426.92	200,970.00
Fund: 126 - TIF-LMI					
Revenue	21.38	1.66	42.76	41.10	10.00
Total Fund: 126 - TIF-LMI:	21.38	1.66	42.76	41.10	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	3,275.45	5,166.66	40,510.97	35,344.31	31,000.00
Expense	24,647.14	33,572.56	349,353.38	-315,780.82	201,500.00
Total Fund: 130 - CITY TORT LIABILITY:	-21,371.69	-28,405.90	-308,842.41	-280,436.51	-170,500.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	201,099.82	0.00	-201,099.82	1,206,599.00
Expense	45,778.54	191,343.74	136,226.65	55,117.09	1,148,062.50
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-45,778.54	9,756.08	-136,226.65	-145,982.73	58,536.50
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,811.14	8,483.32	5,381.38	-3,101.94	50,900.00
Expense	129.95	9,149.96	259.90	8,890.06	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	2,681.19	-666.64	5,121.48	5,788.12	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.15	3.32	4.30	0.98	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.15	3.32	4.30	0.98	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	5,157.32	0.00	-5,157.32	30,944.11
Expense	938.36	5,144.16	8,801.96	-3,657.80	30,894.11
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-938.36	13.16	-8,801.96	-8,815.12	50.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.67	1,249.50	994.34	-255.16	7,500.00
Expense	0.00	1,225.06	0.00	1,225.06	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	4.67	24.44	994.34	969.90	148.88
Fund: 147 - FEMA DEMO					
Revenue	0.00	587,681.50	0.00	-587,681.50	3,527,500.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2021

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	691,390.00	0.00	691,390.00	4,150,000.00
Total Fund: 147 - FEMA DEMO:	0.00	-103,708.50	0.00	103,708.50	-622,500.00
Fund: 148 - FEMA-COVID19					
Revenue	2,238.28	0.00	6,873.47	6,873.47	0.00
Total Fund: 148 - FEMA-COVID19:	2,238.28	0.00	6,873.47	6,873.47	0.00
Fund: 149 - FEMA - WINDS					
Revenue	3,564.19	1,531,606.24	3,564.19	-1,528,042.05	9,193,255.00
Expense	13,613.07	1,013,107.08	187,173.36	825,933.72	6,078,995.00
Total Fund: 149 - FEMA - WINDS:	-10,048.88	518,499.16	-183,609.17	-702,108.33	3,114,260.00
Fund: 150 - COPS FAST GRANTS					
Revenue	0.00	9,163.00	0.00	-9,163.00	55,000.00
Expense	0.00	8,963.76	0.00	8,963.76	53,804.24
Total Fund: 150 - COPS FAST GRANTS:	0.00	199.24	0.00	-199.24	1,195.76
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	17,328.64	0.00	-17,328.64	103,972.00
Expense	2,134.00	17,327.74	2,134.00	15,193.74	103,972.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-2,134.00	0.90	-2,134.00	-2,134.90	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	12,920.50	15,252.72	31,413.40	16,160.68	91,553.00
Expense	22,057.69	13,770.44	28,930.82	-15,160.38	82,653.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-9,137.19	1,482.28	2,482.58	1,000.30	8,900.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	58.52	449.98	2,117.04	1,667.06	2,700.00
Expense	540.92	4,739.94	18,249.38	-13,509.44	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-482.40	-4,289.96	-16,132.34	-11,842.38	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	62.78	333.32	1,175.56	842.24	2,000.00
Expense	0.00	2,233.32	17,362.35	-15,129.03	13,400.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	62.78	-1,900.00	-16,186.79	-14,286.79	-11,400.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.79	10.00	7.58	-2.42	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	3.79	10.00	7.58	-2.42	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	40.88	58.32	81.76	23.44	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	40.88	58.32	81.76	23.44	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.53	30.82	17.06	-13.76	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	8.53	30.82	17.06	-13.76	185.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2021

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	777.57	13,712.48	2,688.18	-11,024.30	82,275.00
Expense	1,310.81	15,785.94	2,156.31	13,629.63	94,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	-533.24	-2,073.46	531.87	2,605.33	-12,465.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	30.81	541.46	61.60	-479.86	3,250.00
Expense	0.00	666.46	0.00	666.46	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	30.81	-125.00	61.60	186.60	-750.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	60.87	0.00	121.74	121.74	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	60.87	0.00	121.74	121.74	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	21.40	50.00	42.80	-7.20	300.00
Total Fund: 180 - HOUSING GRANTS:	21.40	50.00	42.80	-7.20	300.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	103,246.19	179,877.98	206,676.49	26,798.51	1,079,630.00
Expense	96,533.20	180,966.72	193,282.61	-12,315.89	1,086,217.45
Total Fund: 184 - VOUCHERS - 002, 003:	6,712.99	-1,088.74	13,393.88	14,482.62	-6,587.45
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	0.00	267,590.32	49,203.06	-218,387.26	1,605,541.99
Expense	47,055.65	267,493.32	122,899.62	144,593.70	1,605,541.99
Total Fund: 189 - #6 HUD LEAD GRANT:	-47,055.65	97.00	-73,696.56	-73,793.56	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	112.20	712,813.80	15,323.11	-697,490.69	4,276,883.00
Expense	0.00	707,748.82	14,243.00	693,505.82	4,246,493.00
Total Fund: 200 - GO BONDS DEBT FUND:	112.20	5,064.98	1,080.11	-3,984.87	30,390.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	367.11	105,055.14	9,920.15	-95,134.99	630,331.00
Expense	0.00	121,148.66	0.00	121,148.66	726,892.00
Total Fund: 300 - CIP COLLECTION FUND:	367.11	-16,093.52	9,920.15	26,013.67	-96,561.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	30.83	0.00	61.66	61.66	0.00
Expense	74,054.00	0.00	74,054.00	-74,054.00	0.00
Total Fund: 310 - FEDERAL STREET GRANTS:	-74,023.17	0.00	-73,992.34	-73,992.34	0.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	861,845.26	0.00	-861,845.26	5,173,141.00
Expense	1,085.00	862,190.16	1,395.00	860,795.16	5,173,141.00
Total Fund: 311 - RISE STREET GRANTS:	-1,085.00	-344.90	-1,395.00	-1,050.10	0.00

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For Fiscal: Current Period Ending: 08/31/2021

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	1,302.78	237,186.66	142,134.56	-95,052.10	1,423,120.00
Expense	223,472.13	449,530.00	376,195.97	73,334.03	2,697,180.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-222,169.35	-212,343.34	-234,061.41	-21,718.07	-1,274,060.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	833.32	0.00	-833.32	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	833.32	0.00	-833.32	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	158,333.32	0.00	-158,333.32	950,000.00
Expense	678.00	158,756.64	25,736.30	133,020.34	952,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-678.00	-423.32	-25,736.30	-25,312.98	-2,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	44.49	1,666.66	2,683.98	1,017.32	10,000.00
Expense	0.00	1,666.66	0.00	1,666.66	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	44.49	0.00	2,683.98	2,683.98	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	6.95	0.00	13.90	13.90	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	6.95	0.00	13.90	13.90	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	460.72	0.00	921.44	921.44	0.00
Expense	0.00	0.00	5,650.00	-5,650.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	460.72	0.00	-4,728.56	-4,728.56	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	6.23	3,666.64	12.46	-3,654.18	22,000.00
Expense	40,221.98	19,999.78	45,523.40	-25,523.62	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-40,215.75	-16,333.14	-45,510.94	-29,177.80	-98,000.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	2,451.33	1,666.00	4,902.66	3,236.66	10,000.00
Expense	21,835.95	62,475.00	23,875.60	38,599.40	375,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-19,384.62	-60,809.00	-18,972.94	41,836.06	-365,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.21	0.00	2.42	2.42	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.21	0.00	2.42	2.42	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	703.53	0.00	1,407.06	1,407.06	0.00
Expense	652.50	82,833.32	272,122.74	-189,289.42	497,000.00
Total Fund: 362 - 2020 GO BONDS:	51.03	-82,833.32	-270,715.68	-187,882.36	-497,000.00
Fund: 381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS					
Revenue	563.69	0.00	1,127.38	1,127.38	0.00

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For Fiscal: Current Period Ending: 08/31/2021

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	499,399.92	0.00	513,147.47	-513,147.47	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-498,836.23	0.00	-512,020.09	-512,020.09	0.00
Fund: 383 - COLISEUM REMODEL					
Revenue	10.09	0.00	110.10	110.10	0.00
Expense	2,769.73	0.00	11,013.48	-11,013.48	0.00
Total Fund: 383 - COLISEUM REMODEL:	-2,759.64	0.00	-10,903.38	-10,903.38	0.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	1,986,932.49	0.00	1,986,932.49	1,986,932.49	0.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	1,986,932.49	0.00	1,986,932.49	1,986,932.49	0.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.49	0.00	10.98	10.98	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.49	0.00	10.98	10.98	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Expense	468,564.52	0.00	1,026,244.22	-1,026,244.22	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	468,564.52	0.00	1,026,244.22	-1,026,244.22	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	404,951.79	1,230,042.98	794,961.71	-435,081.27	7,380,257.88
Expense	403,059.90	1,229,920.64	795,534.96	434,385.68	7,380,257.88
Total Fund: 610 - WATER POLLUTION CONTROL:	1,891.89	122.34	-573.25	-695.59	0.00
Fund: 611 - WPCP REVENUE					
Revenue	420,155.45	1,297,049.28	1,160,324.64	-136,724.64	7,782,296.00
Expense	404,951.79	1,255,032.98	794,961.71	460,071.27	7,530,257.88
Total Fund: 611 - WPCP REVENUE:	15,203.66	42,016.30	365,362.93	323,346.63	252,038.12
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	24,990.00	3,837.86	-21,152.14	150,000.00
Expense	4,648.75	25,000.00	100,015.53	-75,015.53	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-4,648.75	-10.00	-96,177.67	-96,167.67	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	833.46	4,166.66	1,666.92	-2,499.74	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	833.46	4,166.66	1,666.92	-2,499.74	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	224.00	2,583.32	252.00	-2,331.32	15,500.00
Expense	0.00	0.00	2,900.00	-2,900.00	0.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	224.00	2,583.32	-2,648.00	-5,231.32	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	35,232.21	140,773.58	190,695.42	49,921.84	844,662.00
Expense	49,909.55	145,143.70	111,010.44	34,133.26	871,123.80
Total Fund: 690 - TRANSIT OPERATING:	-14,677.34	-4,370.12	79,684.98	84,055.10	-26,461.80

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For Fiscal: Current Period Ending: 08/31/2021

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 740 - STORM SEWER UTILITY					
Revenue	93,180.81	247,833.32	221,121.07	-26,712.25	1,487,000.00
Expense	39,931.88	425,521.48	73,654.21	351,867.27	2,553,291.15
Total Fund: 740 - STORM SEWER UTILITY:	53,248.93	-177,688.16	147,466.86	325,155.02	-1,066,291.15
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,985.98	210,715.90	3,971.96	-206,743.94	1,264,295.51
Expense	0.00	725,575.00	367,145.98	358,429.02	4,353,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	1,985.98	-514,859.10	-363,174.02	151,685.08	-3,089,154.49
Fund: 750 - COMPOSTING FACILITY					
Revenue	14,632.72	10,008.26	27,392.13	17,383.87	60,050.00
Expense	2,722.32	10,674.28	8,987.15	1,687.13	64,071.99
Total Fund: 750 - COMPOSTING FACILITY:	11,910.40	-666.02	18,404.98	19,071.00	-4,021.99
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	4,116.25	6,833.32	20,771.25	13,937.93	41,000.00
Expense	7,768.50	5,930.16	27,604.98	-21,674.82	35,586.65
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-3,652.25	903.16	-6,833.73	-7,736.89	5,413.35
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,274.86	0.00	22,521.31	22,521.31	0.00
Expense	1,968.06	0.00	6,570.29	-6,570.29	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	9,306.80	0.00	15,951.02	15,951.02	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	226,238.60	0.00	490,227.99	490,227.99	0.00
Expense	334,723.27	0.00	732,063.20	-732,063.20	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-108,484.67	0.00	-241,835.21	-241,835.21	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	28.08	0.00	56.16	56.16	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	28.08	0.00	56.16	56.16	0.00
Fund: 910 - POLICE PENSION - T & A					
Expense	0.00	0.00	1,753.22	-1,753.22	0.00
Total Fund: 910 - POLICE PENSION - T & A:	0.00	0.00	1,753.22	-1,753.22	0.00
Fund: 913 - 911 COMMISION					
Revenue	70,253.24	0.00	70,253.24	70,253.24	0.00
Expense	77,405.88	0.00	166,054.50	-166,054.50	0.00
Total Fund: 913 - 911 COMMISION:	-7,152.64	0.00	-95,801.26	-95,801.26	0.00
Report Total:	-184,668.21	-1,023,206.58	-1,795,095.93	-771,889.35	-6,142,092.76

Fund Summary

Fund	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,051,781.57	-22,065.02	-2,061,507.21	-2,039,442.19	-137,193.46
010 - CASH FLOW RESERVE FUND	1,904.37	24,003.82	3,808.74	-20,195.08	144,023.00
030 - CAPITAL RESERVE	-40,233.20	32.78	-53,567.23	-53,600.01	0.00
031 - CAPITAL RSRV-BLDG MAINT	259.15	-29,529.74	-4,025.86	25,503.88	-177,250.00
032 - CIP LARGE VEHICLE/EQUIPMI	35,441.00	18,011.78	35,441.00	17,429.22	108,114.00
110 - ROAD USE TAX	112,700.88	-227,525.74	485,356.08	712,881.82	-1,365,927.03
112 - EMPLOYEE BENEFITS FUND	41.97	12,009.96	41,808.33	29,798.37	72,060.00
117 - POLICE/FIRE RETIREMENT	449.62	4,539.98	18,287.49	13,747.51	27,240.00
119 - EMERGENCY FUND	3.78	-0.02	3,681.93	3,681.95	0.00
121 - LOCAL OPTION SALES TAX	265,601.63	-193,063.70	837,244.72	1,030,308.42	-1,158,444.00
125 - TAX INCREMENT FINANCING	251.43	33,495.00	18,068.08	-15,426.92	200,970.00
126 - TIF-LMI	21.38	1.66	42.76	41.10	10.00
130 - CITY TORT LIABILITY	-21,371.69	-28,405.90	-308,842.41	-280,436.51	-170,500.00
132 - GRANTS-STATE/LOCAL AGEN	-45,778.54	9,756.08	-136,226.65	-145,982.73	58,536.50
140 - PARK & REC DONATION FUNI	2,681.19	-666.64	5,121.48	5,788.12	-4,000.00
141 - MTOWN TENNIS ASSOC	2.15	3.32	4.30	0.98	20.00
142 - SOFTBALL ASSOCIATION FUN	-938.36	13.16	-8,801.96	-8,815.12	50.00
144 - LIVE HEALTHY IOWA	4.67	24.44	994.34	969.90	148.88
147 - FEMA DEMO	0.00	-103,708.50	0.00	103,708.50	-622,500.00
148 - FEMA-COVID19	2,238.28	0.00	6,873.47	6,873.47	0.00
149 - FEMA - WINDS	-10,048.88	518,499.16	-183,609.17	-702,108.33	3,114,260.00
150 - COPS FAST GRANTS	0.00	199.24	0.00	-199.24	1,195.76
151 - DEPT OF JUSTICE GRANTS	-2,134.00	0.90	-2,134.00	-2,134.90	0.00
152 - POLICE UNDESIGNATED GRAI	-9,137.19	1,482.28	2,482.58	1,000.30	8,900.00
153 - POLICE DEPT DONATION FUN	-482.40	-4,289.96	-16,132.34	-11,842.38	-25,750.00
156 - FIRE DEPT DONATION FUND	62.78	-1,900.00	-16,186.79	-14,286.79	-11,400.00
157 - FIRE DEPT GRANTS	3.79	10.00	7.58	-2.42	60.00
160 - ECONOMIC DEVELOPMENT C	40.88	58.32	81.76	23.44	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.53	30.82	17.06	-13.76	185.00
170 - LIBRARY DONATION FUND	-533.24	-2,073.46	531.87	2,605.33	-12,465.00
177 - SEIZED ASSETS (POLICE)	30.81	-125.00	61.60	186.60	-750.00
179 - OTHER COMM AND ECON DE	60.87	0.00	121.74	121.74	0.00
180 - HOUSING GRANTS	21.40	50.00	42.80	-7.20	300.00
184 - VOUCHERS - 002, 003	6,712.99	-1,088.74	13,393.88	14,482.62	-6,587.45
189 - #6 HUD LEAD GRANT	-47,055.65	97.00	-73,696.56	-73,793.56	0.00
200 - GO BONDS DEBT FUND	112.20	5,064.98	1,080.11	-3,984.87	30,390.00
300 - CIP COLLECTION FUND	367.11	-16,093.52	9,920.15	26,013.67	-96,561.00
310 - FEDERAL STREET GRANTS	-74,023.17	0.00	-73,992.34	-73,992.34	0.00
311 - RISE STREET GRANTS	-1,085.00	-344.90	-1,395.00	-1,050.10	0.00
312 - AIRPORT PROJECT FUND	-222,169.35	-212,343.34	-234,061.41	-21,718.07	-1,274,060.00

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320 - SPECIAL ASSESSMENT PROJEC	0.00	833.32	0.00	-833.32	5,000.00
340 - BIKE PATH PROJECT FUND	-678.00	-423.32	-25,736.30	-25,312.98	-2,540.00
341 - TREES FOREVER PROJECT	44.49	0.00	2,683.98	2,683.98	0.00
350 - GO BONDS CAPITAL PROJECT	6.95	0.00	13.90	13.90	0.00
354 - POLICE & FIRE STATIONS	460.72	0.00	-4,728.56	-4,728.56	0.00
355 - 2015 GO BONDS (D&D)	-40,215.75	-16,333.14	-45,510.94	-29,177.80	-98,000.00
360 - 2019 GO BONDS & PROJECTS	-19,384.62	-60,809.00	-18,972.94	41,836.06	-365,000.00
361 - LIBRARY BUILDING ADDITION	1.21	0.00	2.42	2.42	0.00
362 - 2020 GO BONDS	51.03	-82,833.32	-270,715.68	-187,882.36	-497,000.00
381 - 2019 CY STREET,SIDEWALK,P.	-498,836.23	0.00	-512,020.09	-512,020.09	0.00
383 - COLISEUM REMODEL	-2,759.64	0.00	-10,903.38	-10,903.38	0.00
389 - AMERICAN RESCUE PLAN	1,986,932.49	0.00	1,986,932.49	1,986,932.49	0.00
392 - TIF DISTRICT III CAP PROJECT:	5.49	0.00	10.98	10.98	0.00
395 - ECONOMIC DEVELOPMENT P	-468,564.52	0.00	-1,026,244.22	-1,026,244.22	0.00
610 - WATER POLLUTION CONTROL	1,891.89	122.34	-573.25	-695.59	0.00
611 - WPCP REVENUE	15,203.66	42,016.30	365,362.93	323,346.63	252,038.12
612 - WPCP REVENUE BOND FUND	-4,648.75	-10.00	-96,177.67	-96,167.67	0.00
614 - WPCP CAPITAL IMPROVEMENT	833.46	4,166.66	1,666.92	-2,499.74	25,000.00
617 - SANITARY SEWER NEW CONS	224.00	2,583.32	-2,648.00	-5,231.32	15,500.00
690 - TRANSIT OPERATING	-14,677.34	-4,370.12	79,684.98	84,055.10	-26,461.80
740 - STORM SEWER UTILITY	53,248.93	-177,688.16	147,466.86	325,155.02	-1,066,291.15
741 - 2016 GO STORM WATER PRC	1,985.98	-514,859.10	-363,174.02	151,685.08	-3,089,154.49
750 - COMPOSTING FACILITY	11,910.40	-666.02	18,404.98	19,071.00	-4,021.99
760 - P&R CONCESSIONS ENTERPRISE	-3,652.25	903.16	-6,833.73	-7,736.89	5,413.35
881 - OCCUPATIONAL INSURANCE ESCROW	9,306.80	0.00	15,951.02	15,951.02	0.00
884 - GROUP HEALTH INSURANCE	-108,484.67	0.00	-241,835.21	-241,835.21	0.00
886 - WORKMAN'S COMP DEDU	28.08	0.00	56.16	56.16	0.00
910 - POLICE PENSION - T & A	0.00	0.00	-1,753.22	-1,753.22	0.00
913 - 911 COMMISSION	-7,152.64	0.00	-95,801.26	-95,801.26	0.00
Report Total:	-184,668.21	-1,023,206.58	-1,795,095.93	-771,889.35	-6,142,092.76